

GeFONSI Account Activity

**Account Name: 21988 SMALL BUSINESS ECONOMIC DEVELOPMENT
REVOLVING LOAN FUND 3**

Account No.:21988

GASB Fund: 21631

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
					\$0.00
4/1/2012	\$942,728.21		0.0002076580	\$195.77	\$195.77
4/2/2012	\$322,378.20		-0.0000012430	(\$0.40)	\$195.36
4/3/2012	\$322,378.20		-0.0006858930	(\$221.25)	(\$25.89)
4/4/2012	\$322,378.20		0.0002402140	\$77.43	\$51.55
4/5/2012	\$322,378.20		0.0003962840	\$127.77	\$179.32
4/6/2012	\$0.00		-0.0000003060	(\$0.00)	\$179.32
4/7/2012	\$0.00		0.0000000000	\$0.00	\$179.32
4/8/2012	\$0.00		0.0000000000	\$0.00	\$179.32
4/9/2012	\$0.00		0.0007588250	\$0.14	\$179.46
4/10/2012	\$0.00	\$0.00	0.0004219530	\$0.08	\$179.53
4/11/2012	\$0.00		-0.0002402570	(\$0.04)	\$179.49
4/12/2012	\$0.00		-0.0000127800	(\$0.00)	\$179.49
4/13/2012	\$0.00		0.0003740890	\$0.07	\$179.55
4/14/2012	\$0.00		0.0000000000	\$0.00	\$179.55
4/15/2012	\$0.00		0.0000000000	\$0.00	\$179.55
4/16/2012	\$0.00		0.0001340490	\$0.02	\$179.58
4/17/2012	\$0.00		-0.0001884650	(\$0.03)	\$179.54
4/18/2012	\$0.00		0.0001784400	\$0.03	\$179.58
4/19/2012	\$0.00		0.0001741240	\$0.03	\$179.61
4/20/2012	\$0.00		0.0000209710	\$0.00	\$179.61
4/21/2012	\$0.00		0.0000000000	\$0.00	\$179.61
4/22/2012	\$0.00		0.0000000000	\$0.00	\$179.61
4/23/2012	\$0.00		0.0002501970	\$0.04	\$179.66
4/24/2012	\$0.00		-0.0001768010	(\$0.03)	\$179.62
4/25/2012	\$0.00		-0.0000609110	(\$0.01)	\$179.61
4/26/2012	\$0.00		0.0002081970	\$0.04	\$179.65
4/27/2012	\$0.00		0.0001909020	\$0.03	\$179.69
4/28/2012	\$0.00		0.0000000000	\$0.00	\$179.69
4/29/2012	\$0.00		0.0000000000	\$0.00	\$179.69
4/30/2012	\$0.00		0.0000949410	\$0.02	\$179.70
Monthly Account Totals:		\$0.00		\$179.70	
Account Totals:		\$0.00		\$179.70	